

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2003

| | Special Revenue Funds | | |
|--|------------------------------|-----------------------------------|-------------------------|
| | Roads and Bridges Fund | Solid Waste Management Fund | Hotel/Motel Tax Fund |
| Assets: | | | |
| Cash and cash equivalents | \$ 10,778,533 | \$ 1,302 | \$ 308,868 |
| Accounts receivable | 911,938 | 50 | --- |
| Due from other funds | --- | --- | 1,986,315 |
| Other assets | --- | --- | --- |
| Total Assets | <u>\$ 11,690,471</u> | <u>\$ 1,352</u> | <u>\$ 2,295,183</u> |
| Liabilities: | | | |
| Accounts payable and accrued liabilities | \$ 415,794 | \$ 1,352 | \$ --- |
| Due to other governmental entities | --- | --- | 158,783 |
| Due to other funds | --- | --- | 929,156 |
| Deposits held in trust | --- | --- | --- |
| Total Liabilities | <u>415,794</u> | <u>1,352</u> | <u>1,087,939</u> |
| Fund Balances: | | | |
| Reserved for encumbrances | 1,125,708 | --- | --- |
| Unreserved | 10,148,969 | --- | 1,207,244 |
| Total Fund Balances | <u>11,274,677</u> | <u>---</u> | <u>1,207,244</u> |
| Total Liabilities and Fund Balances | <u>\$ 11,690,471</u> | <u>\$ 1,352</u> | <u>\$ 2,295,183</u> |

| Sheriff Narcotics Fund | Register Data Processing Fund | Car Rental Tax Fund | Total |
|---------------------------|-------------------------------------|------------------------|----------------------|
| \$ 1,744,239 | \$ 1,199,513 | \$ 128,506 | \$ 14,160,961 |
| 15,924 | --- | --- | 927,912 |
| --- | --- | 309,568 | 2,295,883 |
| 87,059 | --- | --- | 87,059 |
| <u>\$ 1,847,222</u> | <u>\$ 1,199,513</u> | <u>\$ 438,074</u> | <u>\$ 17,471,815</u> |
| | | | |
| \$ 178,331 | \$ 9,846 | \$ --- | \$ 605,323 |
| --- | --- | 438,074 | 596,857 |
| 32,376 | --- | --- | 961,532 |
| 173,350 | --- | --- | 173,350 |
| <u>384,057</u> | <u>9,846</u> | <u>438,074</u> | <u>2,337,062</u> |
| | | | |
| 12,560 | 75,156 | --- | 1,213,424 |
| 1,450,605 | 1,114,511 | --- | 13,921,329 |
| 1,463,165 | 1,189,667 | --- | 15,134,753 |
| <u>\$ 1,847,222</u> | <u>\$ 1,199,513</u> | <u>\$ 438,074</u> | <u>\$ 17,471,815</u> |